

# **Islam Declaration**

## **Exhibit 7**



**White Oak Global Advisors**  
 3 Embarcadero Center, 5<sup>th</sup> Floor  
 San Francisco, CA 94111

## **Activity Memo**

### **\*\*\* Payment Notice \*\*\***

<b>To:</b>	William Gotcher Navarro Capital Partners, LLC	<b>From:</b>	Acquiom Agency Services Loan Agency Team Sub-Agent for White Oak Global Advisors LLC
Phone:		Phone:	
Fax:		Fax:	
Email:	wgotcher@whiteoaksf.com	Email:	srswoagency@whiteoaksf.com

  

<b>Issuer:</b>	Navarro Capital Partners, LLC	<b>Bank Deal:</b>	Navarro Capital Partners, LLC
<b>MEI:</b>	WO3400	<b>CUSIP:</b>	
		<b>Effective Date:</b>	8/3/2022

## **Fifth Amendment Term Loan (W00010117)**

<b><u>Contract(s)</u></b>						
<b>Activity</b>	<b>Global Amount</b>	<b>Borrower Amount</b>	<b>Accrual Period</b>	<b>Basis</b>	<b>All-In-Rate</b>	<b>Cash Amount</b>
<b>FIXED Contract : 23 (USD) (FIXED) Maturity Date: 2/1/2022</b>						
Interest						
<i>Interest</i>	26,001,243.87	26,001,243.87	1/1/2022 - 2/1/2022	31/360	3.000000%	67,169.88
<b>FIXED Contract : 24 (USD) (FIXED) Maturity Date: 3/1/2022</b>						
Interest						
<i>Interest</i>	26,001,243.87	26,001,243.87	2/1/2022 - 3/1/2022	28/360	3.000000%	60,669.57
<b>FIXED Contract : 25 (USD) (FIXED) Maturity Date: 4/1/2022</b>						
Interest						
<i>Interest</i>	26,001,243.87	26,001,243.87	3/1/2022 - 4/1/2022	31/360	3.000000%	67,169.88
<b>FIXED Contract : 26 (USD) (FIXED) Maturity Date: 5/1/2022</b>						
Interest						
<i>Interest</i>	26,001,243.87	26,001,243.87	4/1/2022 - 5/1/2022	30/360	3.000000%	65,003.11
<b>FIXED Contract : 27 (USD) (FIXED) Maturity Date: 6/1/2022</b>						
Interest						
<i>Interest</i>	26,001,243.87	26,001,243.87	5/1/2022 - 6/1/2022	31/360	3.000000%	67,169.88
<b>FIXED Contract : 28 (USD) (FIXED) Maturity Date: 7/1/2022</b>						
Interest						
<i>Interest</i>	26,001,243.87	26,001,243.87	6/1/2022 - 7/1/2022	30/360	3.000000%	65,003.11
<b>FIXED Contract : 29 (USD) (FIXED) Maturity Date: 8/1/2022</b>						
Interest						



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Issuer: Navarro Capital Partners, LLC	Bank Deal: Navarro Capital Partners, LLC
MEI: WO3400	CUSIP:
	Effective Date: 8/3/2022

Activity	Global Amount	Borrower Amount	Accrual Period	Basis	All-In-Rate	Cash Amount
<i>Interest</i>	26,001,243.87	26,001,243.87	7/1/2022 - 8/1/2022	31/360	3.000000%	67,169.88
<b>Total Principal and Interest/Fees - Fifth Amendment Term Loan (W00010117) (USD):</b>						459,355.31

## Initial Term Loan (W00010025)

### ***Contract(s)***

Activity	Global Amount	Borrower Amount	Accrual Period	Basis	All-In-Rate	Cash Amount
<b>FIXED Contract : 29 (USD) (FIXED) Maturity Date: 2/1/2022</b>						
Interest						
<i>Interest</i>	13,550,328.45	13,550,328.45	1/1/2022 - 2/1/2022	31/360	3.000000%	35,005.02
<b>FIXED Contract : 30 (USD) (FIXED) Maturity Date: 3/1/2022</b>						
Interest						
<i>Interest</i>	13,550,328.45	13,550,328.45	2/1/2022 - 3/1/2022	28/360	3.000000%	31,617.43
<b>FIXED Contract : 31 (USD) (FIXED) Maturity Date: 4/1/2022</b>						
Interest						
<i>Interest</i>	13,550,328.45	13,550,328.45	3/1/2022 - 4/1/2022	31/360	3.000000%	35,005.02
<b>FIXED Contract : 32 (USD) (FIXED) Maturity Date: 5/1/2022</b>						
Receive Accrued Interest						
<i>Interest</i>	13,550,328.45	13,550,328.45	4/1/2022 - 5/1/2022	30/360	3.000000%	33,875.82
<b>FIXED Contract : 33 (USD) (FIXED) Maturity Date: 6/1/2022</b>						
Interest						
<i>Interest</i>	13,550,328.45	13,550,328.45	5/1/2022 - 6/1/2022	31/360	3.000000%	35,005.02

**Activity Memo****\*\*\* Payment Notice \*\*\***

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Issuer:	Navarro Capital Partners, LLC	Bank Deal:	Navarro Capital Partners, LLC
MEI:	WO3400	CUSIP:	
		Effective Date:	8/3/2022

Activity	Global Amount	Borrower Amount	Accrual Period	Basis	All-In-Rate	Cash Amount
<b>FIXED Contract : 34 (USD) (FIXED) Maturity Date: 7/1/2022</b>						
Interest						
<i>Interest</i>	13,550,328.45	13,550,328.45	6/1/2022 - 7/1/2022	30/360	3.000000%	33,875.82
<b>FIXED Contract : 35 (USD) (FIXED) Maturity Date: 8/1/2022</b>						
Interest						
<i>Interest</i>	13,550,328.45	13,550,328.45	7/1/2022 - 8/1/2022	31/360	3.000000%	35,005.02
<b>Contract : 36 (USD) Maturity Date: 9/1/2022</b>						
Paydown						
<i>Principal</i>	4,774,166.58	4,774,166.58	8/1/2022 - 9/1/2022	ACT/360	3.000000%	4,774,166.58
Interest						
<i>Interest</i>	13,550,328.45	13,550,328.45	8/1/2022 - 8/3/2022	2/360	3.000000%	
	8,776,161.87	8,776,161.87	8/3/2022 - 8/3/2022	0/360	3.000000%	1,193.54
<b>Total Principal and Interest/Fees - Initial Term Loan (W00010025) (USD):</b>						5,014,749.27

**Notes:****USD wire instructions for Sub-Agent for White Oak Global Advisors LLC****USD 5,474,104.56**

\*\* Wire instructions are missing for the Bank Deal \*\*

Reference: Navarro Capital Partners, LLC

Comments: